Exhibit - B

CONSOLIDATED AUDIT EXPENSE DETAIL For the Month Ended September 30, 2005

Personnel		Date	Ira	nsportation		Lodging	Sundry	Business and Enterta		Description
Pam Reinhardt	Aud t							and Emeria	umen	
	Audit	9/27/05	\$	114.00						7
		9/27/05			5	123.76				Transportation to the airport from home to fly to 71st
	Aug :	9/27/05						\$	24	multi Stay in Chicago for one pusht
	Audi:	9/27/05							25 00	Business meal in Chicago
	Audit	9/27/05	\$	54.00				3	49 82	Business meal with team in Chicago
	Audit	9/27/05	5	276.90						Fee from Amex to book airfare
	Aud:	9/29/05	s	5.82						Artiste from Dulles to Midway Chicogo
			-	202						Mileage in excess of normal commute to chem size (12 miles 1, 405 = \$4.66)
Lynda Keorlet	Audit	9.5/2005	5.	31.04						S4 86
	Audit	9/7/2005	Š	31.04						Mileage in excess of normal commute (66-22 miles * \$ 485/mce)
	Audit	9/6/2005	Š							Mileage in excess of commat commute (88-22 males * \$ 485/mae)
	Asudit	9/12/2005		31.04						"Mange in August 25 miles Communa (80-22 miles * \$.485/mile)
	Audit			31.04						Meage in excess of normal commute (55-22 miles * \$.485/mile)
	Aust	9/13/2005		31 04						Mileage in excess of cormal commute (85-22 miles * 3.485/mile)
		9/19/2005		31.04						manage of a toess of normal comments (#6.32 miles to the
	Auda	9/20/2005		31 D.:						Weeding in excess of normal commute (86.00 miles to another)
	Ausq	9/21/2005	\$	31.04						THREE PARTY OF THE PROPERTY OF THE PARTY OF
	Audit	9/22/2005	5	31 04						PRINCIPE OF EXCESS OF CONTROL SOMEONIA (SE. 22 miles + 6 + 6 for service)
	Audit	9/29/2005	S	31.03						ansenge in excess of notingl commute (85-22 miles * c / ocumen
	Sarbanes	9/27/2005			5	389.60				
	Sarbanea	9/28/2005	3	45 00	•	300.66				Hotel for 9/25 check in through 9/28 checkoot for 404 testing at Chicago 71st Street
	Sarbanes	9/26/200=	•	45 05						Parking owning stay in Chicago at Reagan National Airport
	Sarte in es	9/28/2005						\$	4.01	Breakfast ouring stay in Chicago
	Sarbanes	9/28/2005	•	4:1 90				\$	4.01	Break'ast during stay in Chicago
	Sarbanes	9/25/2005	4	4.1.90						Sight to Chicago for 404 testing at 71st Street plant
		WZ842503						5	11.66	Owner during travel to Chicago for 404 resting at 71st Street plant
										among duver to Criticago for 404 resting at 71st Street plant
rancois Barnard	Surpanes.	9/26/05								
	Sarbanes	9/27/05	S	36.86						Wanes in a second of
	Sarbanes		s	35 86						M/Hage in excess of cormal commute (76 miles * 5 485/mile)
	Sarbanes	9/28/95	\$	3€ 85						Mileage in excess of normal commute (76 miles * \$ 485/mile)
		9/29/05	\$	36.8€						Mileago in excess of normal commute (76 miles * \$ 486/mile)
	Sarcanes	9/2/05	\$	30 7a						Mileuge in excess of normal commute (63.5 miles * \$ 485/mile)
	Sarbanes	9/12/05	S	38.86						Marage in excess of cornal commuta 175 miles a sacrima.
										Mileage in excess of normal commute (78 miles * \$ 485/mile)
avid Lloyd										
cioyu	Audit	9/20/05	\$	84.20						
	Audit	9/20/05	5	18.60						Arfare on ArTran from Bultimore to Ft. Lauterdaye
									4	Arfare on Southwest from Fr. Lauderdale to Borlimore
audio Lee	Sarbanes	9/28/05	s	35 90						De alibie
	Sarbanes		Š	35.90					3.	dCeage in excess of normal commute (74 miles * 5.485/mile)
		5-28-55	•	a>.90						dileage in excess of normal commute (74 miles 1 \$.485/mile)
oon Park		9/26/05	s							
				34 92					1.	Marguin record of access to a constant
		9/28/05	\$	34.92					i.	Meagu in excess of norm d commute (72 miles * \$.485/mile)
Summary									*	Reage in excess of normal commute (72 miles * \$ 455/mile)
		Total		ortation	U	odging	undry	Business Me	ile	
		\$ 2,395.04	5	1,707.74 S	_	492.80 5	· ,		115 150	

	Date	Title	Expenses	<u>Description</u>
Pam Reinhardt	9/27/05	Audit Senior Associate	\$ 114.00	Transportation to the disport from home to fly to 71st
	9/27/05	Audit Senior Associate	\$ 123.20	Hotel stay in Chicago for one night
	9/27/05	Audit Servor Associate	\$ 25.00	Business meal in Chicago
	9/27/05	Audit Senior Associate	\$ 149.82	Susmess meal with team in Chicago
	9/27/05	Aught Senior Associate	\$ 54.00	Fee from Arnex to book airfare
	5-27/05	Audit Senior Associate	\$ 276 90	Arfare from Dulles to Midway Chicago
	9/29/05	Audit Senior Associate	\$ 5.82	Milerige in excess of normal commute to chent site (12 mags * 405 ≠ \$4.86)
			\$ 748.74	- •
Lynda Keorlet	9/6/2005	Audit Associate	\$ 31.04	Missge in excess of normal commute (85-22 misses * \$ 455/mile)
_,	9/7/2005	Audit Associate		Mile age in excess of narrinal commute (85-22 miles * \$ 485/mile)
	9:3/2005	Augit Associate		Mileage in excess of normal commute (86-22 miles * \$ 485/mile)
	9/12/2005	Audit Associate		Milerge in excess of normal commute (85-22 miles * \$ 485/mile)
	9/13/2005	Audit Associate		Mileage in excess of normal commute (56-22 miles * \$ 485/mile)
	9/19/2005	Audit Associate		Missage in excess of normal commute (55-22 miles * \$ 485/mile)
	9/20/2005	Audi: Associate		Maleage in excess of normal commute (66-22 miles * \$ 485/mile)
	9/21/2005	Audi Associate		Wieage in excess of normal commute (86-22 miles * \$ 485/mile)
	9/22/2005	Audit Associate		Mileage in excess of normal commute (65-22 miles * \$ 465/mile)
	9/29/2005	Auth: Associate		Mileage in excess of normal commute (85-22 miles * \$ 485/mile)
	9/27/2005	Aurat Associate		Hotel for 9725 check in through 9/28 checkout for 404 testing at Chicago 71st Street
	9/26/2005	Audit Associate		Farking during stay in Chicago at Reagan National Airport
	9/26/2005	Audit Associate		Brenkfast during stay in Chicago
	9/28/2005	Audit Associate		Sireakfait during stay in Chicago
	5/25/2005	Audit Associate		Fight to Chicago for 404 testing at 71st Street plot I
	9/25/2005	Audit Associate		Dinner during travel to Chicago for 404 testing at 71st Street plant
			\$ 1,186,58	
Francois Barnard	9/25/05	Audit Senior Associate	s 36.85	Makeage in excess of normal commute (16 makes * \$.485/make)
	9/27/05	Audt Sereor Associate		Miseage in excess of normal commute (16 miles * \$.485/mile)
	9/28/05	Audit Servor Associate		Mileage in excess of normal commute (76 miles * \$ 485/mile)
	9/29/05	Austr Senior Associate		Mirrage in excess of normal commute (63.5 miles * \$ 465/mile)
	5/2/05	Audit Senior Associate		Marage in excess of normal commute (76 miles * \$.485/mile)
	9/12/05	Aucht Senior Associate		Mileage in excess of normal commute (15 miles * \$ 485/mile)
			\$ 215,08	
David Lloyd	9/20/05	Audd Senior Manager	S 84.20	Agriare on Astiran from Sammore to Ft. Lauderdale
U.S. HE CHOYE	9/20/05	Aucht Senor Manager		Artere on Southwest from Ft. Lauderdale to Baltimore
ĺ	21202	700 SA 10 AM 100		
			\$ 103,00	
	c mane	Aurat Associate		124 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Claudio Lee	9/28/05	***************************************		Meage in excess of normal commute (74 miles * \$.485/mile)
	9/29/05	Audit Associate	s 35 90	Mideage in excess of normal commute (74 miles * \$ 485/mile)
			\$ 71,80	- •
Moon Park	9/25/05 9/28/05	Aust Associate Aust Associate		Maeage in excess of normal commute (72 miles * \$.485/mile) Maeage in excess of normal commute (72 miles * \$.485/mile)
	5/20/03	AUR! ASSOCIALE	\$ 69,84	· -
				•
		Grand Total	\$ 2,395,04	